

Company No: 04165702

Anzdl Limited

Financial Statements

31 December 2009

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Anzdl Limited

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Current assets			
Amount owed by group subsidiary undertakings	3	1	1
Net assets		1	1
Capital and Reserves			
Called up Share Capital	4	1	1

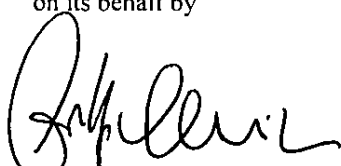
During this and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those periods the Company made neither a profit or a loss.

Directors' Statement

The Directors

- (a) confirm that the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements audited for the financial year ended 31 December 2009,
- (b) confirm that the members have not required the Company to obtain an audit of its financial statements for the financial period in accordance with section 476 of the Companies Act 2006, and
- (c) acknowledge their responsibilities for
 - (i) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its surplus or deficit for the financial period in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company

These financial statements were approved by the Board of Directors on 20 September 2010 and were signed on its behalf by



D Brettschneider
(Director)

Anzdl Limited

Notes to the financial statements

1 Accounting policies

Basis of preparation

The financial statements have been prepared on a going concern basis in accordance with applicable accounting standards in the United Kingdom on the historical cost basis, and in accordance with the Companies Act 1985 as amended by the Companies Act 1989. The company has complied with all Financial Reporting Standards issued by the Accounting Standards Board from their effective dates. The principal accounting policies are set out below.

Foreign currency translation

The accounts are presented in £, as this is considered to be the functional currency of the company.

2 Cash flow statement and related party disclosures

The company is a wholly owned subsidiary of CP Ships (UK) Limited, a UK company, and is included in the consolidated financial statements of its ultimate parent company TUI AG, a German company, whose financial statements are publicly available. Consequently the company has taken advantage of the exemption from preparing a cash flow statement under the terms of Financial Reporting Standard 1 (revised 1996).

The company is also exempt under the terms of Financial Reporting Standard 8 from disclosing related party transactions with entities that are part of the TUI AG group or investees of the TUI AG group.

3 Debtors

	2009	2008
	£	£
Amounts owed by group undertakings	1	1

Amounts owed by group undertakings are unsecured, interest free and have no fixed date of repayment.

4 Share capital

	2009	2008
	£	£
Authorised		
100 Ordinary shares of £1 each	100	100
Issued and fully paid		
1 Ordinary shares of £1 each	1	1

5 Ultimate parent company

The company is a wholly owned subsidiary of CP Ships (UK) Limited.

Anzdl Limited

The ultimate parent company and ultimate controlling party is TUI AG a company incorporated in Germany. The group accounts of TUI AG are available from Karl-Wiechert-Allee 4, D-30625, Hannover, Germany.